

ING. LUIS A. RIVERA SIACA

Exhibit B Page 1 of 1

Aged Receivables

As of Jun 6, 2022

Exhibit B

Filter Criteria includes: 1) IDs: DEPT. EDUCACION; 2) Includes Drop Shipments. Report order is by ID. Report

Customer ID	Customer	Date	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due
DEPT. EDUCACION	DEPARTAMENTO DE EDI	6/30/21	DE 21-06				7,641.74	7,641.74
DEPT. EDUCACION	DEPARTAMENTO DE EDI	7/31/21	DE 21-07				202,202.51	202,202.51
DEPT. EDUCACION	DEPARTAMENTO DE EDI	8/31/21	DE 21-08				202,202.51	202,202.51
DEPT. EDUCACION	DEPARTAMENTO DE EDI	9/30/21	DE 21-09				202,202.51	202,202.51
DEPT. EDUCACION	DEPARTAMENTO DE EDI	10/31/21	DE 21-10				202,202.51	202,202.51
DEPT. EDUCACION	DEPARTAMENTO DE EDI	11/30/21	DE 21-11				202,202.51	202,202.51
DEPT. EDUCACION	DEPARTAMENTO DE EDI	12/31/21	DE 21-12				202,202.51	202,202.51
DEPT. EDUCACION	DEPARTAMENTO DE EDI	1/31/22	DE 21-13				205,521.91	205,521.91
DEPT. EDUCACION	DEPARTAMENTO DE EDI	2/28/22	DE 21-14				208,255.25	208,255.25
DEPT. EDUCACION	DEPARTAMENTO DE EDI	3/31/22	DE 21-15			208,255.25		208,255.25
DEPT. EDUCACION	DEPARTAMENTO DE EDI	4/30/22	DE 21-16		208,255.25			208,255.25
DEPT. EDUCACION	DEPARTAMENTO DE EDI	5/31/22	DE 21-17	208,255.25				208,255.25
DEPT. EDUCACION	DEPARTAMENTO DE EDUCACION			208,255.25	208,255.25	208,255.25	1,634,633.96	2,259,399.71
Total Pisos 1 al 5				208,255.25	208,255.25	208,255.25	1,634,633.96	2,259,399.71